14	CONDENSIA
DISTRICE	, Improvement DISTRICT

2007

## **CERTIFICATION OF BUDGET**

7	,
$\epsilon$	7
č	)
Ť	7
_	j
_	!
C	)
7	7
Ξ	•
C	)
ד מכר	1
α	J
$\subset$	_
JUGIT	j
$\tilde{}$	ĺ
꾶	,
11	ļ
	1
=	;
<u>_</u>	=
I	1
C	)
又	J
7	P
7	
سر	ī
Ξ	!
C	)
Ĩ	,
<u></u>	-

hearing, which met the requirements of the <u>Utah Code</u>, section (indicate which): correct copy of the budget of Coppertus Emprousement DISTRICT In compliance with Title 17A, Part 4 of∰he <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and \_, ஹா, as approved and adopted by resolution on <u>பிந்நைச்ச</u>ூ for the fiscal year ending 300 A public

[17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 1) Been bee 2006

Subscribed and sworn to this

2006

Signed:

Budget Officer

## **Copperton Improvement District**

Final Budget for Fiscal Year 2007 Enterprise Fund Detail Statement of Revenues & Expenditures Form 3

Connection fees Late fees 5 Total Operating Revenues 224  OPERATING EXPENSES: Salaries and wages 24 Employee benefits 16 Professional services 64 Repairs and maintenance 66 Depreciation 56 Miscellaneous 67 Insurance 11 Pump station power costs 11 Utilities 5 Supplies Total Opertating Expenses 196	,441 \$ 0 ,609 4,050  4,241 0,109 4,146	230,000 0 5,000 235,000 9,000 1,000 61,500	\$	231,000 0 6,000 237,000
Charges for service Connection fees Late fees Late fees Total Operating Revenues  OPERATING EXPENSES: Salaries and wages Employee benefits Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  20  NON-OPERATING REVENUES	0 ,609 <b>4,050</b> <b>4</b> ,241 0,109 <b>4</b> ,146	9,000 1,000	· · · · · ·	231,000 0 6,000 237,000
Connection fees Late fees 5 Total Operating Revenues 224  OPERATING EXPENSES: Salaries and wages 24 Employee benefits 16 Professional services 64 Repairs and maintenance 66 Depreciation 55 Miscellaneous 67 Insurance 11 Pump station power costs 11 Littilities 51 Littilities 52 Supplies Total Opertating Expenses 198  OPERATING INCOME (LOSS) 26  NON-OPERATING REVENUES	0 ,609 <b>4,050</b> <b>4</b> ,241 0,109 <b>4</b> ,146	9,000 1,000		0 6,000 <b>237,000</b> 11,000
Late fees Total Operating Revenues  OPERATING EXPENSES: Salaries and wages Employee benefits Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	<b>4,050 4,241 0,109 4,146</b>	9,000 1,000		6,000 <b>237,000</b> 11,000
OPERATING EXPENSES: Salaries and wages 24 Employee benefits 16 Professional services 64 Repairs and maintenance 16 Depreciation 55 Miscellaneous 17 Insurance 17 Pump station power costs 17 Littilities 17 Littilities 19 OPERATING INCOME (LOSS) 26  NON-OPERATING REVENUES	<b>4,050</b> <b>4,</b> 241 0,109 <b>4</b> ,146	9,000 1,000		<b>237,000</b> 11,000
OPERATING EXPENSES: Salaries and wages 24 Employee benefits 16 Professional services 64 Repairs and maintenance 16 Depreciation 55 Miscellaneous 17 Insurance 17 Pump station power costs 17 Utilities 17 Utilities 19 OPERATING INCOME (LOSS) 26  NON-OPERATING REVENUES	<b>1</b> ,241 ),109 <b>1</b> ,146	9,000 1,000		<b>237,000</b> 11,000
Salaries and wages Employee benefits Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  196  OPERATING INCOME (LOSS)  207  NON-OPERATING REVENUES	0,109 4,146	1,000		-
Employee benefits Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  10 10 10 10 10 10 10 10 10 10 10 10 10	0,109 4,146	1,000		-
Employee benefits Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  10 10 10 10 10 10 10 10 10 10 10 10 10	0,109 4,146	1,000		-
Professional services Repairs and maintenance Depreciation Miscellaneous Insurance Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  164 165 175 175 175 175 175 175 175 175 175 17	<b>1</b> ,146	•		1,000
Repairs and maintenance  Depreciation 55  Miscellaneous 55  Insurance 11  Pump station power costs 11  Utilities 55  Supplies Total Opertating Expenses 195  OPERATING INCOME (LOSS) 26  NON-OPERATING REVENUES	•	บบต.าฮ		70,000
Depreciation 55 Miscellaneous 1 Insurance 11 Pump station power costs 1 Littilities 5 Supplies Total Opertating Expenses 195 OPERATING INCOME (LOSS) 26 NON-OPERATING REVENUES	5,270	12,467		7,500
Pump station power costs Utilities Supplies Total Opertating Expenses  OPERATING INCOME (LOSS)  NON-OPERATING REVENUES	9,370	36,566		60,000
Pump station power costs  titilities Supplies  Total Opertating Expenses  OPERATING INCOME (LOSS)  NON-OPERATING REVENUES	3,190	3,000		3,000
Coperating Expenses  OPERATING INCOME (LOSS)  NON-OPERATING REVENUES	1,783	11,500		12,000
Supplies Total Opertating Expenses 198 OPERATING INCOME (LOSS) 26 NON-OPERATING REVENUES	1,637	9,500		15,217
Total Opertating Expenses 198  OPERATING INCOME (LOSS) 26  NON-OPERATING REVENUES	5,624	6,500		6,250
OPERATING INCOME (LOSS)  NON-OPERATING REVENUES	1,680	5,500		3,000
NON-OPERATING REVENUES	3,050	156,533		188,967
	6,000	78,467		48,033
(EXPENSES)				
Interest earnings 16	6,809	7,500		12,500
Property tax 34	<b>1,</b> 880 🔹 📑	40,635		40,635
Motor vehicle tax	2,000	2,000		2,000
Miscellaneous 17	7,120	1,355		1,355
Interest expense -32	2,281	-40,523		-40,523
mpact fees	0	0		0
Loan payment	0	-64,000		-64,000
Reserves	0	Q		600,000
Capital projects	•			-600,000
TOTAL NON OPERATING				
REVENUES (EXPENSES) 33	3,528	-53,033		-48,033
NET INCOME (LOSS) \$ 64	l,528 \$	25,434	\$	